

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
COMPONENT UNITS
June 30, 2004
(In Thousands of Dollars)

	Colleges and Universities	Non-Major	Totals June 30, 2004
ASSETS			
Current Assets:			
Cash and Cash Equivalents (Note 3)	\$ 330,504	\$ 19,192	\$ 349,696
Investments (Note 3)	73,683	18,349	92,032
Receivables, Net	254,884	7,955	262,839
Due from Primary Government/Component Unit (Note 15)	---	17,454	17,454
Inventory	39,811	---	39,811
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	10,111	---	10,111
Investments (Note 3)	19,459	---	19,459
Receivables, Net	2,204	---	2,204
Deposits and Prepaid Expenses	24,205	108	24,313
Deferred Costs and Other Assets	310	---	310
Noncurrent Assets:			
Investments (Note 3)	1,443,028	---	1,443,028
Receivables, Net	116,703	30,893	147,596
Advance to Primary Government/Component Unit (Note 15)	---	51,835	51,835
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	3,102	52,478	55,580
Investments (Note 3)	13,301	32,532	45,833
Receivables, Net	2,527	---	2,527
Deposits and Prepaid Expenses	356	---	356
Deferred Costs and Other Assets	18,500	179	18,679
Capital Assets, Net of Accumulated Depreciation (Note 5)	2,893,167	38,135	2,931,302
Total Assets	5,245,855	269,110	5,514,965
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	302,418	1,784	304,202
Securities Lending Collateral (Note 3)	61,196	---	61,196
Due to Primary Government/Component Unit (Note 15)	---	1,780	1,780
Deferred Revenue (Note 1)	68,807	5,239	74,046
Deposits	62,144	---	62,144
Compensated Absences	13,818	---	13,818
Capital Lease Obligations (Note 6)	2,221	---	2,221
Bonds and Notes Payable (Note 12)	26,316	17,265	43,581
Noncurrent Liabilities:			
Accounts Payable and Accrued Liabilities	8,587	---	8,587
Advance from Primary Government/Component Unit (Note 15)	---	14,926	14,926
Deferred Revenue (Note 1)	2,860	16,810	19,670
Deposits and Reserves	117	20,715	20,832
Compensated Absences	5,914	---	5,914
Capital Lease Obligations (Note 6)	10,945	---	10,945
Bonds and Notes Payable (Note 12)	894,778	50,915	945,693
Total Liabilities	1,460,121	129,434	1,589,555
NET ASSETS			
Invested in Capital Assets, Net	2,062,518	20,035	2,082,553
Restricted for:			
Expendable	396,457	---	396,457
Non-Expendable	515,094	---	515,094
Other Purposes	---	80,991	80,991
Unrestricted	811,665	38,650	850,315
Total Net Assets	\$ 3,785,734	\$ 139,676	\$ 3,925,410

The notes to the financial statements are an integral part of this statement.